

EXHIBIT 38

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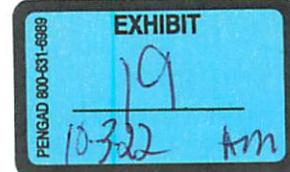
STAR SUBARU

(5) SERVICE & PARTS RECEIVABLES 11/24/2014

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DATE	REFERENCE#	CUSTOMER NAME / INVOICE#	JNL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
		#101 | STAR AUTO BODY								718-464-5200
10/13/14	091214	RCT#25106	OVERPYMT	5 | -1904.65		-1904.65				
10/16/14	SUW19435		SUW19435	4 | 11.92		11.92				
10/17/14	SUW19451		SUW19451	4 | 13.34		13.34				
10/19/14	SUW19461		SUW19461	4 | 135.65		135.65				
10/19/14	SUW19462		SUW19462	4 | 32.00		32.00				
10/24/14	SUW19491		SUW19491	4 | 8.00		8.00				
10/26/14	SUW19531		SUW19531	4 | 19.04		19.04				
10/30/14	SUW19551		SUW19551	4 | 157.81		157.81				
10/15/14	SUW19725		SUW19725	4 | 207.71	207.71					
10/21/14	SUW19777		SUW19777	4 | 239.92	239.92					
10/22/14	SUW19789		SUW19789	4 | 800.78						
11/21/14	CMSUW19789		SUW19789	4 | -94.68						
				** | 706.10	706.10					
10/23/14	SUW19789-1		SUW19789-1	4 | 73.79	73.79					
10/24/14	SUW19805		SUW19805	4 | 76.02	76.02					
10/30/14	SUW19845		SUW19845	4 | 166.05	166.05					
11/07/14	SUW19929		SUW19929	4 | 187.46	187.46					
11/08/14	SUW19937		SUW19937	4 | 467.21	467.21					
11/13/14	SUW19958		SUW19958	4 | 104.96	104.96					
11/18/14	SUW20013		SUW20013	4 | 10.70	10.70					
11/19/14	SUW20008		SUW20008	4 | 11.85	11.85					
11/20/14	SUW20009		SUW20009	4 | 319.38	319.38					
11/20/14	SUW20034		SUW20034	4 | 37.26	37.26					
11/22/14	SUW20062		SUW20062	4 | 85.25	85.25					
				TOT | 1166.77	2693.66	-1526.89				
		#103 | STAR TOYOTA OF BAYSIDE								718-353-5666
09/30/14	ADJ99867		ADJ99867	11 | -400.00						
		ADJ INV99867 SERV/TRAINNI								
09/30/14	14262		ADJ99867	6 | 400.00						
		ADJ INV#99867								
				** | 0.00						
10/01/14	46844015		46844015	9 | 2567.51						
		OXFORFD KOUFAKIS 10/14								
10/01/14	46844015		46844015	9 | 500.88						
		PAPPAS . OXFORD 10/14								
09/30/14	100614	RCT#25421	46844015	5 | -3068.39						
				** | 0.00						
10/03/14	14217		46844003	6 | 2032.60						
		OXFORD OCTOBER 2014								
09/30/14	100614	RCT#25421	46844003	5 | -2032.60						
10/03/14	14217		46844003	6 | -2032.60						
		OXFORD OCTOBER 2014								
10/16/14	14300		46844003	6 | 2032.60						
		TOYOTA EMPLOYEES								
				** | 0.00						
10/03/14	PR10032014		PR10032014	30 | 2560.00						
		TOYOTA'S PAY WEEK 41								
10/03/14	PR10032014		PR10032014	30 155.08						
		TAXES								
11/07/14	110614	RCT#25798	PR10032014	5 -2715.08						



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DATE	REFERENCE#	CUSTOMER NAME / INVOICE#	JNL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
				**	0.00					
10/10/14	PR10102014		PR10102014	30	2560.00					
		TOYOTA'S WEEK 42								
10/10/14	PR10102014		PR10102014	30	155.09					
		TAXES								
11/07/14	110614	RCT#25798	PR10102014	5	-2715.09					
				**	0.00					
10/17/14	PR10172014		PR10172014	30	2560.00					
		TOYOTA'S PAY WEEK 43								
10/17/14	PR10172014		PR10172014	30	155.09					
		TAXES								
11/07/14	110614	RCT#25798	PR10172014	5	-2715.09					
				**	0.00					
10/24/14	PR10242014		PR10242014	30	2560.00					
		TOYOTAS PAY WEEK 44								
10/24/14	PR10242014		PR10242014	30	155.09					
		TAXES								
11/07/14	110614	RCT#25798	PR10242014	5	-2715.09					
				**	0.00					
10/31/14	PR10312014		PR10312014	30	2560.00					
		TOYOTAS PAY WEEK 45								
10/31/14	PR10312014		PR10312014	30	155.09					
		TAXES								
11/07/14	110614	RCT#25798	PR10312014	5	-2715.09					
				**	0.00					
11/01/14	47015038		47015038	9	2567.51					
		OXFORD KOUFAKIS M								
11/07/14	110614	RCT#25798	47015038	5	-2567.51					
				**	0.00					
11/01/14	47015050		47015050	9	3297.44					
		OXFORD NOV 2014								
11/07/14	110614	RCT#25798	47015050	5	-3297.44					
				**	0.00					
11/07/14	PR11072014		PR11072014	30	156.00					
		ANA'S PAY WEEK 46								
11/07/14	PR11072014		PR11072014	30	2880.00					
		TOYOTA'S PAY WEEK 46								
11/07/14	PR11072014		PR11072014	30	165.07					
		TAXES								
11/19/14	111814	RCT#25913	PR11072014	5	-3201.07					
				**	0.00					
11/14/14	PR11142014		PR11142014	30	2880.00					
		TOYOTA'S PAY WEEK 47								
11/14/14	PR11142014		PR11142014	30	165.08					
		TOYOTA RAXES WEEK 47								
				**	3045.08	3045.08				
				TOT	3045.08	3045.08				
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	718-479-6200
	#115	STAR CHRYSLER								
08/07/14	TOCS413778		TOCS413778	9	194.06					
		INTERNAL FROM TOYOTA								
11/01/14	CM413778		TOCS413778	11	-194.06					

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DATE	REFERENCE#	CUSTOMER NAME / INVOICE#	JNL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
				**	0.00					
10/09/14	SUW19685		SUW19685	4	24.22					
11/12/14	111114	RCT#25843	SUW19685	5	-24.22					
				**	0.00					
10/13/14	SUCS35685		SUCS35685	3	590.00					
10/13/14	SUCS35685		SUCS35685	3	-590.00					
				**	0.00					
10/21/14	SUCS38320		SUCS38320	3	37.00					
11/12/14	111114	RCT#25843	SUCS38320	5	-37.00					
				**	0.00					
10/21/14	SUCS38543		SUCS38543	3	37.00					
11/12/14	111114	RCT#25843	SUCS38543	5	-37.00					
				**	0.00					
10/21/14	SUCS38553		SUCS38553	3	110.00					
11/12/14	111114	RCT#25843	SUCS38553	5	-110.00					
				**	0.00					
10/21/14	SUCS39015		SUCS39015	3	37.00					
11/12/14	111114	RCT#25843	SUCS39015	5	-37.00					
				**	0.00					
10/31/14	MCOMM1014		COMM1014	11	1999.37					
11/12/14	111114	RCT#25843	COMM1014	5	-1999.37					
				**	0.00					
11/11/14	SUCS39733		SUCS39733	3	37.00	37.00				
		INSP								
				TOT	37.00	37.00				
										845-359-2500
		#150 SUBARU DISTRIBUTORS CORP.								
11/15/13	D018701		D018701	9	840.00					840.00
		JENNIFER CHAN CAR RENTAL								
12/31/13	SUIS33061		SUIS33061	3	1360.00					1360.00
		RENTAL/E								
04/30/14	SUIS34381B		SUIS34381B	3	70.00					70.00
		GOODWILL								
05/21/14	SUIS36327		SUIS36327	3	449.96					449.96
05/28/14	SUCS36450		SUCS36450	3	277.38					277.38
		SERV CONTRACTS								
06/04/14	SUIS36659		SUIS36659	3	29.95					29.95
06/06/14	SUCS35955A		SUCS35955A	3	114.32					114.32
06/16/14	PALIN		COUPON-PALIN	11	250.00					250.00
		COUPON-PALIN								
07/25/14	SUCS37765		SUCS37765	3	2581.72					
		DAMAGE CAR S15-126								
08/31/14	106759		SUCS37765	11	-2371.27					
08/01/14	SUCS37765		SUCS37765	3	-2581.72					
		DAMAGE CAR S15-126								
11/01/14	SCH51114		SUCS37765	11	2371.27					
				**	0.00					
08/01/14	SUCS37765A		SUCS37765A	3	2371.27					
		DAMAGE CAR S15-126								
11/01/14	SCH51114		SUCS37765A	11	-2371.27					
				**	0.00					
08/11/14	SUCS38202		SUCS38202	3	2581.72					

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DATE	REFERENCE#	CUSTOMER NAME / INVOICE#	JNL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
		DAMAGED S15-110								
08/31/14	106760		SUCS38202	11	-2371.27					
08/11/14	SUCS38202		SUCS38202	3	-2581.72					
		DAMAGED S15-110								
11/01/14	SCH51114		SUCS38202	11	2371.27					
				**	0.00					
08/11/14	SUCS38202A		SUCS38202A	3	2371.27					
		DAMAGED S15-110								
11/01/14	SCH51114		SUCS38202A	11	-2371.27					
				**	0.00					
08/15/14	SUR19095A		SUR19095A	4	250.00					
		SUBARU COUPOND								
11/01/14	SCH51114		SUR19095A	11	-250.00					
				**	0.00					
08/20/14	15367037IC		15367037IC	9	-250.00				-250.00	
		D2874424 GWPS COUPON								
09/04/14	16184		16184	9	280.00		280.00			
		16184								
09/12/14	SUIS38973A		SUIS38973A	3	487.78		487.78			
		S15-298 WINSHIELD CRACKED								
09/15/14	SUIS39012		SUIS39012	3	487.78		487.78			
		S15-291 WINSHIELD CRACKED								
09/23/14	SUCS39158		SUCS39158	3	100.00					
		COUPONS V#84307647								
11/01/14	SCH51114		SUCS39158	11	-100.00					
				**	0.00					
09/29/14	SUR19559A		SUR19559A	4	50.00					
		SUBARU BUCKS								
10/31/14	COUPON-101		SUR19559A	11	-50.00					
	4	COUPON-1014								
				**	0.00					
09/30/14	COUPON-091		84307649	11	-100.00					
	4	VIN#84307649 COUPON-0914								
11/01/14	SCH51114		84307649	11	100.00					
				**	0.00					
10/15/14	101514	RCT#25537	F3230388	5	500.00	500.00				
		ALBIN BROCK COUPON								
10/31/14	SUIS40063		SUIS40063	3	109.99	109.99				
		SUBARU								
11/01/14	SUCS40063		SUCS40063	3	500.00	500.00				
11/01/14	SCH51114		153670371C	11	250.00	250.00				
11/19/14	SUIS40447		SUIS40447	3	254.92	254.92				
		S15-266 SIDE MOLDING, COVE								
				TOT	6012.06	1614.91	1255.56	-250.00	3391.61	
										718-423-0500
		#166 STAR NISSAN INC								
09/01/14	46686164		46686164	9	2206.05					
		OXFORD SEPTEMBER 2014								
10/15/14	101514	RCT#25533	46686164	5	-2206.05					
				**	0.00					
09/05/14	PR09052014		PR09052014	30	150.00					
		ANDY'S PAY WEEK 37								

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DATE	REFERENCE#	CUSTOMER NAME / INVOICE#	JNL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
09/05/14	PR09052014		PR09052014	30	2640.00					
		NISSAN'S PAY WEEK 37								
09/05/14	PR09052014		PR09052014	30	160.10					
		TAXES								
10/15/14	101514	RCT#25533	PR09052014	5	-2950.10					
				**	0.00					
09/12/14	PR09122014		PR09122014	30	150.00					
		ANDY'S PAY WEEK 38								
09/12/14	PR09122014		PR09122014	30	2640.00					
		NISSAN'S PAY WEEK 38								
09/12/14	PR09122014		PR09122014	30	160.10					
		TAXES								
10/15/14	101514	RCT#25533	PR09122014	5	-2950.10					
				**	0.00					
09/19/14	PR09192014		PR09192014	30	150.00					
		ANDY'S PAY WEEK 39								
09/19/14	PR09192014		PR09192014	30	2640.00					
		NISSAN'S PAY WEEK 39								
09/19/14	PR09192014		PR09192014	30	160.10					
		TAXES								
10/15/14	101514	RCT#25533	PR09192014	5	-2950.10					
				**	0.00					
09/26/14	PR09262014		PR09262014	30	150.00					
		ANDY'S PAY WEEK 40								
09/26/14	PR09262014		PR09262014	30	2640.00					
		NISSAN'S PAY 40								
09/26/14	PR09262014		PR09262014	30	160.10					
		TAXES WEEK 40								
10/15/14	101514	RCT#25533	PR09262014	5	-2950.10					
				**	0.00					
09/29/14	SUIS39263		SUIS39263	3	17.00					
		20. FUEL NEEDED TO ROAD T								
10/15/14	101514	RCT#25533	SUIS39263	5	-17.00					
				**	0.00					
10/01/14	0000679		0000679	9	100.00					
		WIN TINT REMO U19164								
11/21/14	112014	RCT#25943	0000679	5	-100.00					
				**	0.00					
10/03/14	14217		46844003	6	646.05					
		OXFORD OCTOBER 2014								
10/03/14	14217		46844003	6	-646.05					
		OXFORD OCTOBER 2014								
10/16/14	14300		46844003	6	646.05					
		NISSAN EMPLOYEES								
11/21/14	112014	RCT#25943	46844003	5	-646.05					
				**	0.00					
10/03/14	PR10032014		PR10032014	30	150.00					
		WONG'S PAY WEEK 41								
10/03/14	PR10032014		PR10032014	30	1680.00					
		NISSAN'S PAY WEEK 41								
10/03/14	PR10032014		PR10032014	30	97.93					
		TAXES								
11/21/14	112014	RCT#25943	PR10032014	5	-1927.93					

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DATE	REFERENCE#	CUSTOMER NAME / INVOICE#	JNL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
				**	0.00					
10/10/14	PR10102014		PR10102014	30	150.00					
		ANDY'S PAY WEEK 42								
10/10/14	PR10102014		PR10102014	30	2000.00					
		NISSAN'S PAY WEEK 42								
10/10/14	PR10102014		PR10102014	30	109.84					
		TAXES								
11/21/14	112014	RCT#25943	PR10102014	5	-2259.84					
				**	0.00					
10/17/14	PR10172014		PR10172014	30	260.63					
		HAN'S PAY WEEK 43								
10/17/14	PR10172014		PR10172014	30	150.00					
		ANDY'S PAY WEEK 43								
10/17/14	PR10172014		PR10172014	30	2000.00					
		NISSAN'S PAY WEEK 43								
10/17/14	PR10172014		PR10172014	30	107.84					
		TAXES WEEK 43								
11/21/14	112014	RCT#25943	PR10172014	5	-2518.47					
				**	0.00					
10/24/14	PR10242014		PR10242014	30	384.38					
		HAN'S PAY WEEK 44								
10/24/14	PR10242014		PR10242014	30	150.00					
		ANDY'S PAY WEEK 44								
10/24/14	PR10242014		PR10242014	30	2000.00					
		NISSAN'S PAY WEEK 44								
10/24/14	PR10242014		PR10242014	30	107.84					
		TAXES								
11/21/14	112014	RCT#25943	PR10242014	5	-2642.22					
				**	0.00					
10/28/14	SUCS39563		SUCS39563	3	37.00					
		INSP								
11/21/14	112014	RCT#25943	SUCS39563	5	-37.00					
				**	0.00					
10/29/14	SUCS38912		SUCS38912	3	371.36					
		CUSTOMER REQUEST KEY								
11/21/14	112014	RCT#25943	SUCS38912	5	-371.36					
				**	0.00					
10/31/14	PR10312014		PR10312014	30	150.00					
		ANDY'S PAY WEEK 45								
10/31/14	PR10312014		PR10312014	30	305.63					
		HAN'S PAY WEEK 45								
10/31/14	PR10312014		PR10312014	30	2000.00					
		NISSAN'S PAY WEEK 45								
10/31/14	PR10312014		PR10312014	30	107.84					
		TAXES								
11/21/14	112014	RCT#25943	PR10312014	5	-2563.47					
				**	0.00					
11/01/14	47015038		47015038	9	500.88					
		OXFORD PAPPAS .M								
11/21/14	112014	RCT#25943	47015038	5	-500.88					
				**	0.00					
11/01/14	47015050		47015050	9	1744.53					
		OXFORD NOV 2014								

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DATE	REFERENCE#	CUSTOMER NAME / INVOICE#	JNL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
11/21/14	112014	RCT#25943	47015050	5 | -1744.53 |						
				** | 0.00 |						
11/04/14	SUCS40089		SUCS40089	3 | 164.09 |						
11/21/14	112014	RCT#25943	SUCS40089	5 | -164.09 |						
				** | 0.00 |						
11/07/14	PR11072014		PR11072014	30 | 150.00 |						
		ANDY'S PAY WEEK 46								
11/07/14	PR11072014		PR11072014	30 | 258.00 |						
		ARHA'S PAY WEEK 46								
11/07/14	PR11072014		PR11072014	30 | 2000.00 |						
		NISSAN'S PAY WEEK 46								
11/07/14	PR11072014		PR11072014	30 | 107.84 |						
		TAXES								
11/21/14	112014	RCT#25943	PR11072014	5 | -2515.84 |						
				** | 0.00 |						
11/14/14	PR11142014		PR11142014	30 | 296.25 |						
		HAN'S PAY WEEK 47								
11/14/14	PR11142014		PR11142014	30 | 150.00 |						
		ANDY'S PAY WEEK 47								
11/14/14	PR11142014		PR11142014	30 | 2000.00 |						
		NISSAN'S PAY WEEK 47								
11/14/14	PR11142014		PR11142014	30 | 107.84 |						
		NISSAN'S WEEK 47								
				** | 2554.09 |	2554.09 |					
11/19/14	SUCS40419		SUCS40419	3 | 239.53 |	239.53 |					
		V#443967 ST#U19227								
11/19/14	CJ111914			0075 | 11 |	260.00 |					
11/19/14	CJ111914			0075 | 11 |	-260.00 |					
				** | 0.00 |						
11/19/14	CJ111914			063897 | 11 |	23.88 |					
11/19/14	CJ111914			063897 | 11 |	-23.88 |					
				** | 0.00 |						
11/19/14	CJ111914			21242788 | 11 |	135.34 |					
11/19/14	CJ111914			21242788 | 11 |	-135.34 |					
				** | 0.00 |						
11/19/14	CJ111914			287033A | 11 |	0.61 |					
11/19/14	CJ111914			287033A | 11 |	-0.61 |					
				** | 0.00 |						
11/19/14	CJ111914			32398888735 | 11 |	76.19 |					
11/19/14	CJ111914			32398888735 | 11 |	-76.19 |					
				** | 0.00 |						
11/19/14	CJ111914			5522606 | 11 |	1010.06 |					
11/19/14	CJ111914			5522606 | 11 |	-1010.06 |					
				** | 0.00 |						
11/19/14	CJ111914			561007 | 11 |	105.91 |					
11/19/14	CJ111914			561007 | 11 |	-105.91 |					
				** | 0.00 |						
11/19/14	CJ111914			565464 | 11 |	93.96 |					
11/19/14	CJ111914			565464 | 11 |	-93.96 |					
				** 0.00						
11/19/14	CJ111914			601539 11	1210.00					
11/19/14	CJ111914			601539 11	-1210.00					
				** 0.00						

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DATE	REFERENCE#	CUSTOMER NAME / INVOICE#	JNL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
11/19/14	CJ111914		7305-5	11 | 35500.00						
11/19/14	CJ111914		7305-5	11 | -35500.00						
				| ** | 0.00						
11/19/14	CJ111914		AQUED-0214	11 | 23.19						
11/19/14	CJ111914		AQUED-0214	11 | -23.19						
				| ** | 0.00						
11/19/14	CJ111914		AQUEDR1014	11 | 1412.13						
11/19/14	CJ111914		AQUEDR1014	11 | -1412.13						
				| ** | 0.00						
11/19/14	CJ111914		CARS08-2014	11 | 1843.55						
11/19/14	CJ111914		CARS08-2014	11 | -1843.55						
				| ** | 0.00						
11/19/14	CJ111914		CARSC1014	11 | 1843.55						
11/19/14	CJ111914		CARSC1014	11 | -1843.55						
				| ** | 0.00						
11/19/14	CJ111914		CM559771NIW	11 | -128.62						
11/19/14	CJ111914		CM559771NIW	11 | 128.62						
				| ** | 0.00						
11/19/14	CJ111914		CM562627NIW	11 | -200.00						
11/19/14	CJ111914		CM562627NIW	11 | 200.00						
				| ** | 0.00						
11/19/14	CJ111914		DEALERS1014	11 | 467.67						
11/19/14	CJ111914		DEALERS1014	11 | -467.67						
				| ** | 0.00						
11/19/14	CJ111914		FEB2014	11 | -6300.60						
11/19/14	CJ111914		FEB2014	11 | 6300.60						
				| ** | 0.00						
11/19/14	CJ111914		INSP0714	11 | 1200.00						
11/19/14	CJ111914		INSP0714	11 | -1200.00						
				| ** | 0.00						
11/19/14	CJ111914		JAN2014	11 | -6300.60						
11/19/14	CJ111914		JAN2014	11 | 6300.60						
				| ** | 0.00						
11/19/14	CJ111914		NIW562627	11 | 200.00						
11/19/14	CJ111914		NIW562627	11 | -200.00						
				| ** | 0.00						
11/19/14	CJ111914		NYCR08-2014	11 | 271.57						
11/19/14	CJ111914		NYCR08-2014	11 | -271.57						
				| ** | 0.00						
11/19/14	CJ111914		OCT2014B	11 | -2756.20						
11/19/14	CJ111914		OCT2014B	11 | 2756.20						
				| ** | 0.00						
11/19/14	CJ111914		OXF-JAN-FED	11 | -3603.52						
11/19/14	CJ111914		OXF-JAN-FED	11 | 3603.52						
				| ** | 0.00						
				| TOT | 2793.62 | 2793.62						
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	740-4455
	#1009	CLEARWAY AUTOMOTIVE INC								
10/30/14	SUW19866		SUW19866	4 42.08 42.08						
				TOT 42.08 42.08						
.....	

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DATE	REFERENCE#	CUSTOMER NAME / INVOICE#	JNLL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
04/02/14	#1046	ALL COUNTY COLLISION	SUW17699A	4	-76.46					516-355-0463
		A								
06/30/14	SCH50614A		SUW17699A	11	76.46					
06/30/14	SCH50614A		SUW17699A	11	-76.46					
06/30/14	SCH50614A		SUW17699A	11	-76.46					
06/30/14	SCH50614A		SUW17699A	11	76.46					
				**	-76.46				-76.46	
				TOT	-76.46				-76.46	
09/16/14	#2898	BODYWORKS UNLIMITED	SUW19421	4	187.46					516-627-3110
10/23/14	102314	RCT#25622	SUW19421	5	-187.46					
				**	0.00					
10/14/14	SUW19714		SUW19714	4	526.50	526.50				
10/16/14	SUW19721		SUW19721	4	104.96	104.96				
10/16/14	SUW19735		SUW19735	4	216.48	216.48				
10/23/14	SUW19743		SUW19743	4	157.46	157.46				
10/23/14	SUW19790		SUW19790	4	349.95					
10/28/14	CMSUW19790		SUW19790	4	-62.21					
				**	287.74	287.74				
10/24/14	SUW19790-1		SUW19790-1	4	134.89	134.89				
10/27/14	SUW19790-2		SUW19790-2	4	139.75	139.75				
10/31/14	CMSUW19859		SUW19859	4	-47.89					
10/31/14	SUW19859		SUW19859	4	63.58					
				**	15.69	15.69				
11/05/14	SUW19912		SUW19912	4	477.08	477.08				
11/07/14	SUW19926		SUW19926	4	39.45	39.45				
				TOT	2100.00	2100.00				
07/07/14	#3693	BAYSIDE COLLISION	SUW18662	4	19.86					718-229-2000
10/10/14	101014	RCT#25476	SUW18662	5	-19.86					
				**	0.00					
07/11/14	SUW18698		SUW18698	4	75.90					
10/10/14	101014	RCT#25476	SUW18698	5	-75.90					
				**	0.00					
07/11/14	SUW18715		SUW18715	4	18.36					
10/10/14	101014	RCT#25476	SUW18715	5	-18.36					
				**	0.00					
07/18/14	SUW18767		SUW18767	4	59.94					
07/22/14	CMSUW18767		SUW18767	4	-0.75					
10/10/14	101014	RCT#25476	SUW18767	5	-59.19					
				**	0.00					
07/18/14	SUW18783		SUW18783	4	888.95					
07/22/14	CMSUW18783		SUW18783	4	-48.21					
10/10/14	101014	RCT#25476	SUW18783	5	-840.74					
				**	0.00					
07/22/14	SUW18767-1		SUW18767-1	4	0.75					
10/10/14	101014	RCT#25476	SUW18767-1	5	-0.75					
				**	0.00					

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DATE	REFERENCE#	CUSTOMER NAME / INVOICE#	JNL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
07/22/14	SUW18795		SUW18795	4	14.23					
10/10/14	101014	RCT#25476	SUW18795	5	-14.23					
				**	0.00					
08/18/14	SUW19112		SUW19112	4	37.26					
10/31/14	103114	RCT#25719	SUW19112	5	-37.26					
				**	0.00					
09/23/14	SUW19469		SUW19469	4	29.08		29.08			
10/01/14	SUW19572		SUW19572	4	127.46	127.46				
10/01/14	SUW19573		SUW19573	4	35.74	35.74				
10/08/14	SUW19636		SUW19636	4	204.73	204.73				
				TOT	397.01	367.93	29.08			
.....
	#03893	GUOLI HUANG								718-819-0100
09/19/14	SUIS39064		SUIS39064	3	36.75		36.75			
		S15-308 RAINGUARDS PARTS								
				TOT	36.75		36.75			
.....
	#4491	SAVVY AUTO REPAIR								718-539-9339
11/08/14	SUW19932		SUW19932	4	210.32	210.32				
11/10/14	SUW19951		SUW19951	4	64.10	64.10				
				TOT	274.42	274.42				
.....
	#6838	STAR HYUNDAI LLC								718-353-6600
09/19/14	SUCS39105		SUCS39105	3	10.00					
		INSP								
10/31/14	110514	RCT#25790	SUCS39105	5	-10.00					
				**	0.00					
10/14/14	SUCS39347		SUCS39347	3	464.56					
		STAR HYUNDAI								
10/31/14	110514	RCT#25790	SUCS39347	5	-464.56					
				**	0.00					
11/04/14	SUIS40103		SUIS40103	3	37.00					
		INSP								
11/21/14	112014	RCT#25940	SUIS40103	5	-37.00					
				**	0.00					
11/07/14	PR11072014		PR11072014	30	120.00					
		ARHA'S PAY WEEK 46								
11/21/14	112014	RCT#25940	PR11072014	5	-120.00					
				**	0.00					
11/10/14	SUCS40253A		SUCS40253A	3	37.00					
		INSP								
11/21/14	112014	RCT#25940	SUCS40253A	5	-37.00					
				**	0.00					
11/13/14	SUCS40318		SUCS40318	3	119.75					
11/21/14	112014	RCT#25940	SUCS40318	5	-119.75					
				**	0.00					
11/14/14	PR11142014		PR11142014	30	210.00	210.00				
		HAN'S PAY WEEK 47								
11/21/14	SUCS40516		SUCS40516	3	37.00	37.00				
				TOT	247.00	247.00				

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DATE	REFERENCE#	CUSTOMER NAME / INVOICE#	JNL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
07/23/14	SUR18821	#7881|KAI ZHENG	SUR18821	4	1462.19		1462.19			718-525-7810
		AS PER GREG / ACCT RECVB								
				TOT	1462.19		1462.19			
04/22/14	SUCS33802	#8863|MICHAEL GABRIEL	SUCS33802	3	-105.16				-105.16	
				TOT	-105.16				-105.16	
12/03/13	SUCS32841A	#8879|CROSS COUNTRY MOTOR CLUB	SUCS32841A	3	252.23				252.23	
01/06/14	SUCS33472		SUCS33472	3	63.69				63.69	
01/10/14	SUCS33575		SUCS33575	3	300.00				300.00	
01/14/14	SUCS33481		SUCS33481	3	270.66				270.66	
01/15/14	SUCS33655		SUCS33655	3	300.00				300.00	
01/27/14	SUCS33869		SUCS33869	3	300.00					
03/21/14	032014	RCT#23061	SUCS33869	5	-63.69					
03/21/14	GGSH50314		SUCS33869	11	-236.33					
07/01/14	SCH5070114		SUCS33869	11	-0.02					
07/01/14	SCH5070114		SUCS33869	11	0.02					
07/01/14	SCH5070114		SUCS33869	11	-0.02					
	A									
				**	-0.04				-0.04	
02/04/14	SUCS34042		SUCS34042	3	300.00				300.00	
03/06/14	SUCS34639A		SUCS34639A	3	168.95				168.95	
07/05/14	SUCS37332		SUCS37332	3	272.11					
07/28/14	072514	RCT#24479	SUCS37332	5	-171.36					
				**	100.75				100.75	
07/07/14	SUCS37367		SUCS37367	3	63.69				63.69	
	TIRE CLAIM									
07/12/14	SUCS37333		SUCS37333	3	251.00					
07/29/14	072814	RCT#24510	SUCS37333	5	-95.38					
				**	155.62				155.62	
07/15/14	SUCS37515		SUCS37515	3	222.24					
	TIRE CLAIM									
07/31/14	073114	RCT#24548	SUCS37515	5	-113.36					
				**	108.88				108.88	
07/15/14	SUCS37546		SUCS37546	3	63.69					
07/31/14	073114	RCT#24548	SUCS37546	5	-63.66					
				**	0.03				0.03	
07/15/14	SUCS37555		SUCS37555	3	274.37					
	TIRE CLAIM									
07/31/14	073114	RCT#24548	SUCS37555	5	-241.45					
				**	32.92				32.92	
07/21/14	SUCS37679		SUCS37679	3	278.72					
	TIRE CLAIM									
07/31/14	080514	RCT#24628	SUCS37679	5	-209.04					
				**	69.68				69.68	
07/24/14	SUCS37688		SUCS37688	3	557.44					

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DATE	REFERENCE#	CUSTOMER NAME / INVOICE#	JNL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
		TIRE CLAIM								
07/31/14	080514	RCT#24628	SUCS37688	5 | -490.55 |						
				** | 66.89 |				66.89		
07/25/14	SUCS37738		SUCS37738	3 | 300.00 |						
		TIRE CLAIM								
08/13/14	081114	RCT#24707	SUCS37738	5 | -194.66 |						
				** | 105.34 |				105.34		
09/19/14	SUCS39110		SUCS39110	3 | 119.20 |						
		TIRE CLAIM								
10/10/14	100914	RCT#25459	SUCS39110	5 | -119.20 |						
				** | 0.00 |						
09/22/14	091914	RCT#25206	OVRPD38729	5 | -0.08 |						
09/30/14	100314	RCT#25393	OVRPD38729	5 | -0.25 |						
				** | -0.33 |			-0.33			
09/29/14	SUCS39315		SUCS39315	3 | 220.47 |						
		TIRE CLAIM								
10/13/14	101314	RCT#25499	SUCS39315	5 | -220.47 |						
				** | 0.00 |						
10/09/14	SUCS39572		SUCS39572	3 | 155.21 |						
		TIRE CLAIM								
10/29/14	102714	RCT#25691	SUCS39572	5 | -153.84 |						
				** | 1.37 |	1.37					
10/21/14	SUCS39768		SUCS39768	3 | 209.45 |						
		TIRE CLAIM								
11/07/14	110614	RCT#25797	SUCS39768	5 | -139.64 |						
				** | 69.81 |	69.81					
10/22/14	SUCS39848		SUCS39848	3 | 186.32 |						
		TIRE CLAIM								
11/07/14	110614	RCT#25797	SUCS39848	5 | -186.32 |						
				** | 0.00 |						
10/29/14	102714	RCT#25691	SUCS39556	5 | -195.48 |						
10/29/14	SUCS39556		SUCS39556	3 | 195.48 |						
				** | 0.00 |						
11/08/14	SUCS40232		SUCS40232	3 | 63.69 |	63.69					
		TIRE CLAIMS								
11/10/14	SUCS40253		SUCS40253	3 | 37.00 |						
		INSP								
11/10/14	SUCS40253		SUCS40253	3 | -37.00 |						
		INSP								
				** | 0.00 |						
11/17/14	SUCS40416		SUCS40416	3 | 50.40 |	50.40					
		TIRE CLAIMS								
				TOT | 2544.23 |	185.27	-0.33		703.80	1655.49	
										516-608-9930
		#9200 TACH MOTOR WORKS								
04/30/14	SUW17528		SUW17528	4 | 1517.47 |						
09/10/14	090814	RCT#25078	SUW17528	5 | -500.00 |						
				** 1017.47					1017.47	
04/30/14	SUW17540		SUW17540	4 1465.67					1465.67	
				TOT 2483.14					2483.14	

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DATE	REFERENCE#	CUSTOMER NAME / INVOICE#	JNL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
09/22/14	#9402	THOMAS M OZELSKI	SUIS39164	3	-5.50		-5.50			718-938-4824
		THOMAS OZELSKI								
				TOT	-5.50		-5.50			
09/30/14	#9735	BRIAN P KIERNAN	RCT#25422	OVPYMT37579	5	-0.21		-0.21		212-723-4038
					TOT	-0.21		-0.21		
07/31/14	#10552	JERILYN M DICCIARELLI	SUCS37309	SUCS37309	3	2936.25		2936.25		718-930-3989
		CUST INS WILL PAY								
				TOT	2936.25		2936.25			
05/10/14	#11002	SUBARU 46 LLC	SUCS35944	SUCS35944	3	1200.16				908-509-9000
		REPLACE BUMPER UPON DELIV								
				TOT	1200.16				1200.16	
11/06/13	#11183	COSTCO	SUR16534	SUR16534	4	100.00				631-750-9281
		COSTCO AUTO PROGRAM								
11/25/13	SUR16770		SUR16770	SUR16770	4	200.00				200.00
05/27/14	SUR18302		SUR18302	SUR18302	4	97.70				97.70
		COSTCO PROG								
				TOT	397.70				397.70	
12/03/13	#11814	MARY LADIS	SUCS32654	SUCS32654	3	474.78				516-628-1442
					TOT	474.78			474.78	
09/23/14	#14916	AUTOMOTIVE RENTAL INC	SUCS39186	SUCS39186	3	65.00				800-227-2273
		VIN# D3012453								
09/24/14	RO39186	RCT#RO39186	SUCS39186	SUCS39186	5	-63.05				
		ACH PYMT FROM ARI								
				**	1.95		1.95			
				TOT	1.95		1.95			
07/14/14	#14952	T&M AUTOMOTIVE	BC070914	BANKFEE2	11	20.00				718-235-9129
		BOUNCED CHECK								
07/14/14	BC070914		CHECK1295	CHECK1295	11	168.18				168.18
		BOUNCED CHECK								
				TOT	168.18				168.18	

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DATE	REFERENCE#	CUSTOMER NAME / INVOICE#	JNL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
08/14/14	#14986	NICK NABAVIAN	SUIS38283	3 | R.S REPLACING ALARM	179.97 | TOT	179.97 | 179.97				516-504-1111
08/16/14	#15005	VENA W JENNINGS	SUIS38367	CUST WILL PAY THE BILL	1395.00 | TOT	1395.00 | 1395.00				212-241-8095
11/06/14	#15427	FRANCESCO PARADISO	SP110614A	PARTS TICKET	19438SUR | 11 | 159.93					718-224-4303
11/06/14			SP110614A	PARTS TICKET	19438SUR | 11 | -159.93					
10/31/14			SP103114	PARTS TICKET	19438SUR | 11 | 159.93 | ** | 159.93	159.93 | 159.93				
06/28/14	#100151	K&B TRANSMISSION	SUW18621	SUW18621	4 | 91.16					516-352-0272
07/29/14			SUW18888	SUW18888	4 | 427.28					
10/27/14			CMSUW18888	SUW18888	4 | -267.06					
					** | 160.22			160.22		
09/05/14			SUW19290	SUW19290	4 | 79.54	79.54				
09/23/14			SUW19502	SUW19502	4 | 1020.53					
10/13/14			CMSUW19502	SUW19502	4 | -357.05					
					** | 663.48	663.48				
09/27/14			SUW19552	SUW19552	4 | 376.04	376.04				
09/30/14			SUW19577	SUW19577	4 | 28.50	28.50				
09/30/14			SUW19591	SUW19591	4 | 5.10	5.10				
10/20/14			SUW19768	SUW19768	4 | 305.28					
10/27/14			CMSUW19768	SUW19768	4 | -288.32					
					** | 16.96	16.96				
10/29/14			SUW19841	SUW19841	4 | 599.60	599.60				
10/30/14			SUW19841-1	SUW19841-1	4 | 441.15	441.15				
10/31/14			SUW19874	SUW19874	4 | 48.10	48.10				
					TOT | 2509.85	1105.81 | 1152.66	160.22	91.16		
07/09/14	#102497	BETTER BODY AUTO COLLISION	CMSUW17936	SUW17936	4 | -187.46					718-527-2639
07/10/14			070914	RCT#24303	SUW17936 | 5 | -10.70					
10/23/14			102314	RCT#25621	SUW17936 | 5 | 198.16					
					** | 0.00					
07/21/14			SUW18797	SUW18797	4 | 222.67					
08/27/14			082614	RCT#24893	SUW18797 5 -24.51					
10/23/14			102314	RCT#25621	SUW18797 5 -198.16					

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				**	0.00					
08/30/14	SUW19264		SUW19264	4	1534.06					
10/23/14	102314	RCT#25621	SUW19264	5	-1534.06					
				**	0.00					
09/05/14	SUW19315		SUW19315	4	17.57					
10/23/14	102314	RCT#25621	SUW19315	5	-17.57					
				**	0.00					
09/15/14	SUW19388		SUW19388	4	48.71					
10/23/14	102314	RCT#25621	SUW19388	5	-48.71					
				**	0.00					
09/17/14	SUW19440		SUW19440	4	5.96					
10/23/14	102314	RCT#25621	SUW19440	5	-5.96					
				**	0.00					
09/30/14	SUW19554		SUW19554	4	388.84					
10/23/14	102314	RCT#25621	SUW19554	5	-388.84					
				**	0.00					
11/05/14	SUW19906		SUW19906	4	613.58	613.58				
11/18/14	SUW19994		SUW19994	4	1324.86	1324.86				
				TOT	1938.44	1938.44				
.....
	#108503	PAUL PETRONE AUTO REPAIR								718-939-8200
10/02/14	SUW19252		SUW19252	4	1913.10					
10/02/14	CMSUW19252		SUW19252	4	-10.04					
10/02/14	CMSUW19252		SUW19252	4	-494.96					
	*1									
10/03/14	CMSUW19252		SUW19252	4	-48.70					
	*2									
10/31/14	103114	RCT#25718	SUW19252	5	-1359.40					
				**	0.00					
09/02/14	SUW19277		SUW19277	4	24.35					
09/26/14	092514	RCT#25286	SUW19277	5	-17.84					
10/31/14	103114	RCT#25718	SUW19277	5	-6.51					
				**	0.00					
09/25/14	SUW19510		SUW19510	4	121.92					
10/31/14	103114	RCT#25718	SUW19510	5	-121.92					
				**	0.00					
09/30/14	SUW19560		SUW19560	4	510.76					
10/31/14	103114	RCT#25718	SUW19560	5	-510.76					
				**	0.00					
09/30/14	SUW19562		SUW19562	4	535.71					
10/31/14	103114	RCT#25718	SUW19562	5	-535.71					
				**	0.00					
09/30/14	SUW19580		SUW19580	4	24.14					
10/31/14	103114	RCT#25718	SUW19580	5	-24.14					
				**	0.00					
10/01/14	SUW19582		SUW19582	4	102.38					
10/31/14	103114	RCT#25718	SUW19582	5	-102.32					
				**	0.06	0.06				
10/01/14	SUW19598		SUW19598	4	1.34					
10/31/14	103114	RCT#25718	SUW19598	5	-1.34					
				**	0.00					
10/03/14	CMSUW19213		SUW19213	4	-54.96					

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(5) SERVICE & PARTS RECEIVABLES 11/24/20140355
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DATE	REFERENCE#	CUSTOMER NAME / INVOICE#	JNL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
10/31/14	103114	RCT#25718	SUW19213	5 |	54.96 |	|	|	|	|	
|	|	|	|	** |	0.00 |	|	|	|	|	
10/06/14	SUW19620		SUW19620	4 |	29.08 |	29.08 |	|	|	|	
10/06/14	SUW19621		SUW19621	4 |	21.51 |	21.51 |	|	|	|	
10/08/14	SUW19661		SUW19661	4 |	57.25 |	57.25 |	|	|	|	
10/13/14	SUW19690		SUW19690	4 |	202.46 |	202.46 |	|	|	|	
10/13/14	SUW19697		SUW19697	4 |	184.32 |	184.32 |	|	|	|	
10/14/14	SUW19697-1		SUW19697-1	4 |	18.98 |	18.98 |	|	|	|	
10/16/14	SUW19742		SUW19742	4 |	65.92 |	|	|	|	|	
10/17/14	CMSUW19742		SUW19742	4 |	-60.72 |	|	|	|	|	
|	|	|	|	** |	5.20 |	5.20 |	|	|	|	
10/17/14	SUW19697-2		SUW19697-2	4 |	1.37 |	1.37 |	|	|	|	
11/21/14	SUW20049		SUW20049	4 |	29.45 |	29.45 |	|	|	|	
|	|	|	|	TOT |	549.68 |	549.68 |	|	|	|	
.....	
|	#113508	NORTH STAR AUTO COLLISION								718-846-1720
08/14/14	SUW19065		SUW19065	4 |	290.93 |	|	|	|	|	
08/29/14	082814	RCT#24924	SUW19065	5 |	-183.23 |	|	|	|	|	
11/01/14	AL113508		SUW19065	11 |	-107.70 |	|	|	|	|	
|	|	|	|	** |	0.00 |	|	|	|	|	
08/18/14	SUW19065-1		SUW19065-1	4 |	6.26 |	|	|	|	|	
11/01/14	AL113508		SUW19065-1	11 |	-6.26 |	|	|	|	|	
|	|	|	|	** |	0.00 |	|	|	|	|	
08/20/14	SUW19122		SUW19122	4 |	32.07 |	|	|	|	|	
11/01/14	AL113508		SUW19122	11 |	-32.07 |	|	|	|	|	
|	|	|	|	** |	0.00 |	|	|	|	|	
08/20/14	SUW19122-1		SUW19122-1	4 |	37.17 |	|	|	|	|	
11/01/14	AL113508		SUW19122-1	11 |	-37.17 |	|	|	|	|	
|	|	|	|	** |	0.00 |	|	|	|	|	
08/26/14	SUW19065-2		SUW19065-2	4 |	34.09 |	|	|	|	|	
11/01/14	AL113508		SUW19065-2	11 |	-34.09 |	|	|	|	|	
|	|	|	|	** |	0.00 |	|	|	|	|	
08/28/14	SUW19221		SUW19221	4 |	2.06 |	|	|	|	|	
11/01/14	AL113508		SUW19221	11 |	-2.06 |	|	|	|	|	
|	|	|	|	** |	0.00 |	|	|	|	|	
09/03/14	SUW19269		SUW19269	4 |	247.46 |	|	|	|	|	
11/01/14	AL113508		SUW19269	11 |	-247.46 |	|	|	|	|	
|	|	|	|	** |	0.00 |	|	|	|	|	
09/08/14	CMSUW18728		SUW18728	4 |	-537.67 |	|	|	|	|	
|	*2									
11/01/14	AL113508		SUW18728	11 |	537.67 |	|	|	|	|	
|	|	|	|	** |	0.00 |	|	|	|	|	
10/09/14	SUW19665		SUW19665	4 |	215.96 |	|	|	|	|	
11/01/14	AL113508		SUW19665	11 |	-70.86 |	|	|	|	|	
|	|	|	|	** |	145.10 |	145.10 |	|	|	|	
|	|	|	|	TOT |	145.10 |	145.10 |	|	|	|	
.....	
|	#117597	NATIONWIDE TIRE & BRAKE								516-481-7133
06/17/14	SUW18479		SUW18479	4	136.52					
07/28/14	072514	RCT#24480	SUW18479	5	-36.00					
				**	100.52				100.52	

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(5) SERVICE & PARTS RECEIVABLES 11/24/20140355
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DATE	REFERENCE#	CUSTOMER NAME / INVOICE#	JNL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
06/24/14	SUW18541		SUW18541	4	148.75					148.75
07/16/14	SUW18773		SUW18773	4	33.49				33.49	
07/25/14	SUW18841		SUW18841	4	70.18				70.18	
08/01/14	SUW18936		SUW18936	4	51.65			51.65		
08/09/14	SUW19024		SUW19024	4	18.66			18.66		
08/18/14	SUW19114		SUW19114	4	72.48			72.48		
08/19/14	SUW19115		SUW19115	4	509.99			509.99		
				TOT	1005.72			652.78	103.67	249.27
.....
	#119200	HALLELUJAH PRAISE THE LORD								718-298-9898
09/03/14	SUW19279		SUW19279	4	179.96					
10/29/14	102714	RCT#25675	SUW19279	5	-179.96					
				**	0.00					
09/08/14	SUW19335		SUW19335	4	127.36					
10/29/14	102714	RCT#25675	SUW19335	5	-127.36					
				**	0.00					
10/15/14	SUW19734		SUW19734	4	264.00	264.00				
10/28/14	SUW19818		SUW19818	4	40.18					
10/31/14	CMSUW19818		SUW19818	4	-28.70					
				**	11.48	11.48				
11/11/14	SUW19953		SUW19953	4	172.46	172.46				
				TOT	447.94	447.94				
.....
	#136548	INTER-COUNTY AUTOMOTIVE INC								718-454-9800
05/31/14	SUW16367		SUW16367	4	2295.40					
05/31/14	060514	RCT#23936	SUW16367	5	-400.00					
06/06/14	136548		SUW16367	11	-200.00					
		PYMT FOR INV#16367								
06/30/14	SCH50614		SUW16367	11	-200.00					
07/31/14	SP073114	RCT#24552	SUW16367	5	-200.00					
09/22/14	091914	RCT#25204	SUW16367	5	-200.00					
10/31/14	SP103114A		SUW16367	11	-295.40					
				**	600.00				800.00	
				TOT	600.00				800.00	
.....

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STAR SUBARU
(5) SERVICE & PARTS RECEIVABLES 11/24/2014

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RECAP:	ACCOUNT#	DESCRIPTION.....	SCHEDULE-TOTALS	%-OF-TOTAL	NO-OF-TRs	NO-OF-BALs
		TOTAL CURRENT.....	17,747.87	48.25%	17	
		TOTAL (31-60).....	943.07	2.56%	9	
		TOTAL (61-90).....	6,376.19	17.33%	6	
		TOTAL (91-120).....	1,155.87	3.14%	4	
		TOTAL (121+).....	10,561.69	28.72%	11	
		TOTAL DEBITS.....	45,087.11		40	
		TOTAL CREDITS.....	-8,302.42		7	
	220	SERV, PARTS, B/S ACCTS REC	36,784.69		464	
		TOTAL	36,784.69		464	47
		=====	=====	=====	=====	=====
		GENERAL LEDGER TOTAL (11/2014)..	36,784.69			
		=====	=====	=====	=====	=====
RECONCILIATION:						
		JOURNAL: 03.....	22,393.17		72	
		JOURNAL: 04.....	26,303.48		131	
		JOURNAL: 05.....	-74,652.45		98	
		JOURNAL: 06.....	3,078.65		7	
		JOURNAL: 09.....	14,548.86		12	
		JOURNAL: 11.....	-3,820.87		89	
		JOURNAL: 30.....	48,933.85		55	
		TOTAL	36,784.69		464	
		=====	=====	=====	=====	=====

Subaru

Bank recs

All banks were examined. We saw that they were reconciled through September. Except for the Refund Marathon Account (206) which was reconciled as of August

Subaru factory account

We reviewed the factory parts reconciliation and noted it was reconciled as of September.

Car deals

We discussed the car deal schedule with Gladys and noted the following for deals that are over a week old

Cust Name	Age	Amount	Comment
C. Wong	>10 days	34803.73	Booked waiting on funding
K. Skamalos	>10 days	27472.45	Booked waiting on Funding
R. Lieman	>20 days	30473.11	Funded 10/17
K. Chiang	>30 days	23301.86	Booked waiting on Funding
C. Pate	>10 days	42590.75	funded 10/07
C. Sze	> 20 days	18448.26	Booked waiting Funding
K. Fukada	>10 days	26346.74	resubmitted
T. Pan	>10 days	29361.40	funded 10/17
V. Lagos	>10 days	27984.27	funded 10/17

Service & Parts Receivable

We discussed the service and parts schedule with Gladys and noted the following for deals that are over a week old

Cust No	Customer name	Amount	Age	Comment
8227	Champion Collision	1581.61	121+	amount was paid according to customer being disputed
8279	Michael Kall	400	121+	being researched will be

			collected per glayds
8758	Avis/Budget	1371.89	121+ claims
8879	Cross County	3032.21	
108503	Paul Petrone	4855.53	121+ amount was paid according to customer being disputed

Extended Warranty Payable

We discussed the extended warranty payable schedule with Gladys and noted the following. Warranties are re-classed into the Extras control after 180 days. After another 90 days it is picked up into income

Accrued Payroll

We discussed accrued payroll with Vivian and noted the following. There is accrued payroll from 2015 of 12,350.58 that should have been reversed during 2016. To be picked up into income.

We owes on deliveries

We discussed we owes on deliveries with Gladys and noted the following. Items current and will be paid out except for the balance in extras which is estimated to be 8,875 by year end. This amount will be picked up into income.

Accounts Payable

We discussed the accounts payable schedule with Ana and noted the following for deals that are over a week old

Vendor No	Vendor name	Amount	Age	Comment
12387	KanZhongGuo	6,446.66	701	staff is aware of the amounts owed but will not be paid until instructed to
1015	Daily News LP	2,176.47	539	
17014	Danbi Christian TV	4,000.00	176	

Used Vehicle Inventory

We discussed this schedule with Gladys and noted that were was 362.65 left on a 2014 Subaru Forester. This amount is a misposting and will be corrected before year end.

Fixed Assets

We reviewed this schedule and saw that additional furniture was put into fixed. These assets will be fully depreciated using section 179 for 24,169.

01/25/2017 DEBBIE
11:10:31STAR SUBARU
(5) SERVICE & PARTS RECEIVABLES 12/31/2016

0355

PAGE 1

DATE	REFERENCE#	CUSTOMER NAME / INVOICE#	JNL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
	#101	STAR AUTO BODY		TOT	1886.84	1886.84				718-464-5200
	#103	STAR TOYOTA OF BAYSIDE		TOT	2028.51	2028.51				718-353-5666
	#115	STAR CHRYSLER		TOT	9691.27		9691.27			718-479-6200
	#150	STARBUCK DISTRIBUTORS CORP		TOT	14187.90	2942.73		396.25	3510.88	7338.04 845-359-2500
	#166	STAR NISSAN INC		TOT	8456.08	8456.08				718-423-0500
	#1000	HOUSE		TOT	-898.59	51.86	-950.45			-
	#2898	BODYWORKS UNLIMITED		TOT	-56.00			-56.00		516-627-3110
	#3693	BAYSIDE COLLISION		TOT	47.00	47.00				718-229-2000
	#4396	SUBARU OF AMERICA INC		TOT	134031.56	9200.00	30200.00	-5000.00	5000.00	94631.56 -
	#4491	SAVVY AUTO REPAIR		TOT	12.00	12.00				718-539-9339
	#4619	NEW BROTHERS COMPLETE AUTO		TOT	96.00	96.00				718-762-0068
	#4699	KOEPPEL SUBARU		TOT	98.97	98.97				718-786-1660
	#6838	STAR HYUNDAI LLC		TOT	702.44	702.44				718-353-6600
	#8227	CHARLTON COLLISION		TOT	2206.58		67.00	174.97		1964.61 718-358-1600
Low	#8758	AVITS/BUDGET RENT-A-CAR		TOT	1371.89					1371.89 347-436-3702
Conv	#8879	CROSS COUNTRY MOTOR CLUB		TOT	4934.72			231.67	472.64	4230.41 -
	#12196	DEBORAH LONGO		TOT	766.39	766.39				917-935-3678
	#18763	FAST ACTION BODY REPAIR		TOT	-32.00	-32.00				718-558-4111
	#19200	COLLISION SERVICE INC		TOT	1449.00		Check Bounce & Never pay		1449.00	917-530-1947
	#19940	AUTOMOTO TRADE INC		TOT	-0.57	-0.57				718-439-4600
	#100151	K&B TRANSMISSION		TOT	28.00			28.00		516-352-0272
	#108503	PAUL PETROONE AUTO REPAIR		TOT	8103.01	97.48	993.00	946.00		6066.53 718-939-8200
	#119200	HALLELUJAH PRAISE THE LORD		TOT	384.00	384.00				718-298-9898
	#121564	PARKWAY SERVICE CENTER		TOT	427.00	427.00				718-767-7289
	#136358	CARRIAGE HOUSE COLLISION		TOT	26.00		26.00			718-353-7777
	#140551	GREAT NECK COLLISION		TOT	4017.40	4017.40				516-829-9499

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01/25/2017 DEBBIE
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STAR SUBARU
(5) SERVICE & PARTS RECEIVABLES 12/31/2016

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RECAP:	ACCOUNT#	DESCRIPTION.....	SCHEDULE-TOTALS	%-OF-TOTAL	NO-OF-TRS	NO-OF-BALs
		TOTAL CURRENT.....	31,182.13	16.08%		18
		TOTAL (31-60).....	40,026.82	20.64%		6
		TOTAL (61-90).....	-3,279.11	-1.69%		7
		TOTAL (91-120).....	10,432.52	5.38%		4
		TOTAL (121+).....	115,603.04	59.59%		6
		TOTAL DEBITS.....	209,390.01			36
		TOTAL CREDITS.....	-15,424.61			5
220		SERV, PARTS, B/S ACCTS REC	193,965.40		445	
		TOTAL	193,965.40		445	41
		GENERAL LEDGER TOTAL (12/2016) ..	193,965.40			
RECONCILIATION:		JOURNAL: 01.....	15,400.00		8	
		JOURNAL: 03.....	18,793.93		75	
		JOURNAL: 04.....	30,182.24		132	
		JOURNAL: 05.....	-66,068.06		104	
		JOURNAL: 06.....	15,824.61		9	
		JOURNAL: 09.....	1,922.75		10	
		JOURNAL: 11.....	134,871.09		44	
		JOURNAL: 30.....	43,038.84		63	
		TOTAL	193,965.40		445	